

Summary of the accounts of the GBBA for the AGM, 2020

GENERAL FUNDS

COMPETITION ACCOUNT	Season 2019-2020		
	Income	Expense	
Senior Entry Fees	765.00		
Fines	206.00		
BE League Affiliation Fee		60.00	
Trophies			
Cup Finals Day		95.03	
Administration, AGM, etc		343.47	
Totals	971.00	498.50	
Balance for the season			472.50

Season 2018-2019			
Income	Expense		
725.00			
492.50			
	25.00		
	562.12		
243.00	916.90		
	494.20		
1460.50	1998.22		
			-537.72

DEVELOPMENT ACCOUNT	Season 2019-2020		
	Income	Expense	
BE Affiliation return	1429.80		
Officials/Coach Education	795.00	571.00	
Contribution to PC Development Fund			
Schools Development	250.00	250.00	
County Junior Teams			
Junior Player Development			
Schools Entry Fees			
Schools Finals			
Totals	2474.80	821.00	
Balance for the season			1653.80

Season 2018-2019			
Income	Expense		
1169.00			
327.50	894.50		
	250.00		
	32.00		
	100.00		
	300.00		
1496.50	1576.50		
			-80.00

GENERAL FUNDS SUMMARY	Season 2019-2020	
Competition Account balance	472.50	
Development Account balance	1653.80	
General funds balance for the season		2126.30
Carried forward from previous season		2794.32
Going forward to next season		4920.62

Season 2018-2019	
	-537.72
	-80.00
	-617.72
	3412.04
	2794.32

FUNDS WITH FIXED USES

CHARITY CUP	Season 2019-2020	
	Income	Expense
Funds from donations, raffle, auction	1466.00	
Donations made to charity from funds		1000.00
Totals	1466.00	1000.00
Balance for the season		466.00
Carried forward from previous season		0.00
Going forward to next season		466.00

Season 2018-2019	
Income	Expense
2939.10	
	2939.10
2939.10	2939.10
	0.00
	0.00
	0.00

PC DEVELOPMENT FUND	Season 2019-2020	
	Income	Expense
Contributions	250.00	
Sponsorship		
Schools development		250.00
Totals	250.00	250.00
Balance for the season		0.00
Carried forward from previous season		469.79
Going forward to next season		469.79

Season 2018-2019	
Income	Expense
600.00	
	190.21
600.00	190.21
	409.79
	60.00
	469.79

GOOD CONDUCT DEPOSITS	Season 2019-2020		
	Income	Expense	
Deposited by teams	200.00		
Deposits refunded or forfeited		137.50	
Totals	200.00	137.50	
Balance for the season			62.50
Carried forward from previous season			475.00
Going forward to next season			537.50

Season 2018-2019		
Income	Expense	
200.00		
	100.00	
200.00	100.00	
		100.00
		375.00
		475.00

OVERALL SUMMARY OF FUNDS HELD AT END OF SEASON

	Season 2019-2020
General Funds	4920.62
Charity Cup	466.00
PC Development Fund	469.79
Good Conduct Deposits	537.50
Grand total at bank	6393.91

Season 2018-2019
2794.32
0.00
469.79
475.00
3739.11